

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
General Fund							
General Administration:							
County Judge:							
Salaries and benefits	\$ 173,566	\$ 12,743	\$ 37,634	\$ 135,932	\$ -	\$ 135,932	\$ 43,380
Training and travel	12,000	2,492	2,932	9,068	2,207	6,861	3,000
Maintenance and operating	1,418	-	76	1,342	-	1,342	348
	186,984	15,235	40,642	146,342	2,207	144,135	46,728
Commissioners Court:							
Salaries and benefits	574,964	44,336	128,762	446,202	-	446,202	143,688
Training and travel	43,050	3,004	3,790	39,260	4,472	34,788	10,749
Maintenance and operating	7,829	261	823	7,006	929	6,077	1,929
	625,843	47,601	133,375	492,468	5,401	487,067	156,366
County Clerk:							
Salaries and benefits	1,825,948	139,625	401,052	1,424,896	-	1,424,896	456,474
Training and travel	31,200	80	1,770	29,430	2,248	27,182	7,800
Maintenance and operating	1,468,915	918,854	920,270	548,645	931,449	(382,804)	367,218
Capital	5,500	-	-	5,500	-	5,500	1,374
	3,331,563	1,058,559	1,323,092	2,008,471	933,697	1,074,774	832,866
Support Services:							
Salaries and benefits	183,625	13,381	39,469	144,156	-	144,156	45,888
Maintenance and operating	1,666,450	130,415	540,526	1,125,924	37,711	1,088,213	416,601
	1,850,075	143,796	579,995	1,270,080	37,711	1,232,369	462,489
Human Resources:							
Salaries and benefits	1,552,014	117,195	317,787	1,234,227	-	1,234,227	387,993
Training and travel	39,675	-	3,785	35,890	-	35,890	9,915
Maintenance and operating	61,176	11,319	15,370	45,806	11,776	34,030	15,270
	1,652,865	128,514	336,942	1,315,923	11,776	1,304,147	413,178
Human Resources - Civil Services:							
Salaries and benefits	65,606	5,050	15,188	50,418	-	50,418	16,389
Training and travel	1,500	-	-	1,500	-	1,500	375
Maintenance and operating	10,500	4,944	4,944	5,556	246	5,310	2,622
	77,606	9,994	20,132	57,474	246	57,228	19,386

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
Veterans' Service Officer:							
Salaries and benefits	176,517	14,035	41,245	135,272	-	135,272	44,112
Training and travel	13,616	-	38	13,578	-	13,578	3,402
Maintenance and operating	2,105	30	137	1,968	746	1,222	522
	192,238	14,065	41,420	150,818	746	150,072	48,036
Enterprise Resource Planning:							
Salaries and benefits	452,744	34,006	99,345	353,399	-	353,399	113,172
Training and travel	15,450	-	-	15,450	-	15,450	3,861
Maintenance and operating	525	-	-	525	200	325	129
Capital	38,000	-	-	38,000	-	38,000	9,501
	506,719	34,006	99,345	407,374	200	407,174	126,663
Non-Departmental:							
Salaries and benefits	2,107,315	27,581	63,477	2,043,838	-	2,043,838	526,824
Training and travel	42,500	-	-	42,500	1,380	41,120	10,623
Maintenance and operating	14,663,859	180,492	2,595,392	12,068,467	1,617,286	10,451,181	3,686,682
Capital	32,982	-	-	32,982	32,982	-	8,244
	16,846,656	208,073	2,658,869	14,187,787	1,651,648	12,536,139	4,232,373
Non-Departmental Capital Replacement:							
Maintenance and operating	1,675,003	6,906	29,385	1,645,618	47,029	1,598,589	418,752
Capital	167,724	-	13,724	154,000	13,724	140,276	41,928
	1,842,727	6,906	43,109	1,799,618	60,753	1,738,865	460,680
Administrative Services:							
Salaries and benefits	873,538	62,928	180,911	692,627	-	692,627	218,376
Training and travel	10,100	1,445	2,015	8,085	-	8,085	2,523
Maintenance and operating	6,195	1,623	1,807	4,388	1,384	3,004	1,545
	889,833	65,996	184,733	705,100	1,384	703,716	222,444
Risk Management:							
Salaries and benefits	157,355	12,119	35,099	122,256	-	122,256	39,321
Training and travel	3,900	1,020	1,020	2,880	-	2,880	972
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	574,332
	2,458,637	13,139	36,119	2,422,518	-	2,422,518	614,625

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 3 Months(1)	Revised Budget
					Balance		YTD
Information Technology:							
Salaries and benefits	3,432,615	236,308	695,745	2,736,870	-	2,736,870	162,396
Training and travel	152,480	829	1,442	151,038	630	150,408	36,673
Maintenance and operating	620,291	20,454	22,147	598,144	190,949	407,195	132,905
Capital	4,994,425	43,683	45,336	4,949,089	765,091	4,183,998	1,203,270
	<u>9,199,811</u>	<u>301,274</u>	<u>764,670</u>	<u>8,435,141</u>	<u>956,670</u>	<u>7,478,471</u>	<u>1,535,244</u>
Elections:							
Salaries and benefits	1,554,180	78,203	580,435	973,745	-	973,745	(191,905)
Training and travel	7,200	441	2,602	4,598	601	3,997	(805)
Maintenance and operating	234,847	33,782	70,071	164,776	21,766	143,010	(11,379)
	<u>1,796,227</u>	<u>112,426</u>	<u>653,108</u>	<u>1,143,119</u>	<u>22,367</u>	<u>1,120,752</u>	<u>(204,089)</u>
Passport:							
Salaries and benefits	178,318	14,676	41,293	137,025	-	137,025	3,272
Maintenance and operating	17,089	-	53	17,036	447	16,589	4,213
	<u>195,407</u>	<u>14,676</u>	<u>41,346</u>	<u>154,061</u>	<u>447</u>	<u>153,614</u>	<u>7,485</u>
Records:							
Salaries and benefits	475,164	31,415	99,723	375,441	-	375,441	19,056
Training and travel	13,901	1,166	2,521	11,380	790	10,590	950
Maintenance and operating	61,535	1,289	3,880	57,655	22,086	35,569	11,501
Capital	65,000	-	-	65,000	-	65,000	16,248
	<u>615,600</u>	<u>33,870</u>	<u>106,124</u>	<u>509,476</u>	<u>22,876</u>	<u>486,600</u>	<u>47,755</u>
Telecommunications:							
Salaries and benefits	749,223	52,733	155,198	594,025	-	594,025	32,092
Training and travel	36,290	-	664	35,626	-	35,626	8,405
Maintenance and operating	1,281,973	81,880	125,872	1,156,101	536,280	619,821	194,606
Capital	2,961,801	221,923	318,486	2,643,315	1,321,849	1,321,466	421,965
	<u>5,029,287</u>	<u>356,536</u>	<u>600,220</u>	<u>4,429,067</u>	<u>1,858,129</u>	<u>2,570,938</u>	<u>657,068</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	101,193	101,193	441,757	539,536	(97,779)	33,690
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	(6,000)
	<u>542,950</u>	<u>101,193</u>	<u>107,193</u>	<u>435,757</u>	<u>539,536</u>	<u>(103,779)</u>	<u>27,690</u>
Total General Administration	<u>47,841,028</u>	<u>2,665,859</u>	<u>7,770,434</u>	<u>40,070,594</u>	<u>6,105,794</u>	<u>33,964,800</u>	<u>4,209,214</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
Judicial:							
County Court Probate:							
Salaries and benefits	490,501	35,279	110,375	380,126	-	380,126	122,604
Training and travel	10,050	-	1,217	8,833	-	8,833	2,508
Maintenance and operating	2,820	67	1,119	1,701	478	1,223	699
	503,371	35,346	112,711	390,660	478	390,182	125,811
							13,100
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	111,300	12,163	24,649	86,651	155	86,496	27,819
							3,170
County Court-at-Law I:							
Salaries and benefits	498,430	37,359	107,321	391,109	-	391,109	124,593
Training and travel	6,800	60	60	6,740	40	6,700	1,698
Maintenance and operating	4,968	35	50	4,918	-	4,918	1,236
	510,198	37,454	107,431	402,767	40	402,727	127,527
							20,096
County Court-at-Law II:							
Salaries and benefits	508,473	36,728	109,340	399,133	-	399,133	127,104
Training and travel	6,900	-	-	6,900	-	6,900	1,725
Maintenance and operating	2,818	53	301	2,517	-	2,517	696
	518,191	36,781	109,641	408,550	-	408,550	129,525
							19,884
County Court-at-Law III:							
Salaries and benefits	467,369	35,105	101,602	365,767	-	365,767	116,829
Training and travel	6,850	-	1,122	5,728	-	5,728	1,710
Maintenance and operating	3,668	-	123	3,545	514	3,031	912
	477,887	35,105	102,847	375,040	514	374,526	119,451
							16,604
County Court-at-Law No. IV:							
Salaries and benefits	475,833	34,976	101,246	374,587	-	374,587	118,947
Training and travel	5,500	-	350	5,150	669	4,481	1,371
Maintenance and operating	5,068	35	317	4,751	-	4,751	1,254
	486,401	35,011	101,913	384,488	669	383,819	121,572
							19,659
County Court-at-Law V:							
Salaries and benefits	492,819	37,128	107,279	385,540	-	385,540	123,189
Training and travel	6,900	60	649	6,251	-	6,251	1,722
Maintenance and operating	3,318	175	561	2,757	359	2,398	819
	503,037	37,363	108,489	394,548	359	394,189	125,730
							17,241

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
County Court-at-Law VI:							
Salaries and benefits	451,280	34,896	99,808	351,472	-	351,472	112,806
Training and travel	6,800	-	1,191	5,609	-	5,609	1,698
Maintenance and operating	3,418	245	1,038	2,380	819	1,561	852
	461,498	35,141	102,037	359,461	819	358,642	115,356
Total County Courts-at-Law	3,068,512	229,018	657,007	2,411,505	2,556	2,408,949	766,980
County Court-at-Law Clerks:							
Salaries and benefits	1,637,876	109,241	327,758	1,310,118	-	1,310,118	409,458
Training and travel	12,838	985	1,335	11,503	1,612	9,891	3,207
Maintenance and operating	18,364	8,964	9,766	8,598	919	7,679	4,584
	1,669,078	119,190	338,859	1,330,219	2,531	1,327,688	417,249
County Clerks - Probate/Mental:							
Salaries and benefits	312,589	23,431	69,005	243,584	-	243,584	78,135
Training and travel	5,425	27	27	5,398	-	5,398	1,353
Maintenance and operating	291,310	14,557	34,792	256,518	63,485	193,033	72,819
	609,324	38,015	103,824	505,500	63,485	442,015	152,307
District Courts:							
District Courts Combined:							
Salaries and benefits	381,462	24,972	74,617	306,845	-	306,845	95,352
Training and travel	6,225	-	-	6,225	407	5,818	1,554
Maintenance and operating	311,821	25,222	42,952	268,869	260	268,609	77,940
	699,508	50,194	117,569	581,939	667	581,272	174,846
199th District Court:							
Salaries and benefits	303,191	22,463	64,852	238,339	-	238,339	75,783
Training and travel	6,800	179	179	6,621	286	6,335	1,698
Maintenance and operating	3,785	427	1,273	2,512	535	1,977	942
	313,776	23,069	66,304	247,472	821	246,651	78,423
219th District Court:							
Salaries and benefits	299,435	21,993	64,161	235,274	-	235,274	74,844
Training and travel	6,800	-	-	6,800	343	6,457	1,698
Maintenance and operating	3,978	158	161	3,817	722	3,095	984
	310,213	22,151	64,322	245,891	1,065	244,826	77,526

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
296th District Court:							
Salaries and benefits	309,849	22,604	67,365	242,484	-	242,484	77,445
Training and travel	6,800	-	209	6,591	-	6,591	1,698
Maintenance and operating	4,478	91	192	4,286	438	3,848	1,110
	<u>321,127</u>	<u>22,695</u>	<u>67,766</u>	<u>253,361</u>	<u>438</u>	<u>252,923</u>	<u>80,253</u>
366th District Court:							
Salaries and benefits	281,601	17,239	49,713	231,888	-	231,888	70,386
Training and travel	6,965	-	-	6,965	-	6,965	1,740
Maintenance and operating	4,293	106	106	4,187	164	4,023	1,068
	<u>292,859</u>	<u>17,345</u>	<u>49,819</u>	<u>243,040</u>	<u>164</u>	<u>242,876</u>	<u>73,194</u>
380th District Court:							
Salaries and benefits	302,208	22,537	65,542	236,666	-	236,666	75,534
Training and travel	6,900	-	-	6,900	-	6,900	1,725
Maintenance and operating	8,190	105	255	7,935	850	7,085	2,037
	<u>317,298</u>	<u>22,642</u>	<u>65,797</u>	<u>251,501</u>	<u>850</u>	<u>250,651</u>	<u>79,296</u>
401st District Court:							
Salaries and benefits	336,697	24,247	72,717	263,980	-	263,980	84,159
Training and travel	6,900	-	-	6,900	987	5,913	1,725
Maintenance and operating	4,712	579	1,216	3,496	623	2,873	1,170
	<u>348,309</u>	<u>24,826</u>	<u>73,933</u>	<u>274,376</u>	<u>1,610</u>	<u>272,766</u>	<u>87,054</u>
416th District Court:							
Salaries and benefits	307,479	22,418	65,363	242,116	-	242,116	76,851
Training and travel	6,800	735	1,913	4,887	-	4,887	1,698
Maintenance and operating	4,478	60	369	4,109	669	3,440	1,113
	<u>318,757</u>	<u>23,213</u>	<u>67,645</u>	<u>251,112</u>	<u>669</u>	<u>250,443</u>	<u>79,662</u>
417th District Court:							
Salaries and benefits	320,745	23,989	69,105	251,640	-	251,640	80,169
Training and travel	6,800	-	-	6,800	-	6,800	1,698
Maintenance and operating	4,478	-	336	4,142	-	4,142	1,110
	<u>332,023</u>	<u>23,989</u>	<u>69,441</u>	<u>262,582</u>	<u>-</u>	<u>262,582</u>	<u>82,977</u>
429th District Court:							
Salaries and benefits	319,506	23,602	70,239	249,267	-	249,267	79,860
Training and travel	6,800	-	-	6,800	-	6,800	1,698
Maintenance and operating	5,268	-	-	5,268	-	5,268	1,311
	<u>331,574</u>	<u>23,602</u>	<u>70,239</u>	<u>261,335</u>	<u>-</u>	<u>261,335</u>	<u>82,869</u>
Total District Courts	<u>3,585,444</u>	<u>253,726</u>	<u>712,835</u>	<u>2,872,609</u>	<u>6,284</u>	<u>2,866,325</u>	<u>896,100</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 3 Months(1)	Revised Budget
					Balance		YTD
District Clerk:							
Salaries and benefits	3,531,396	254,273	735,212	2,796,184	-	2,796,184	147,628
Training and travel	26,500	1,004	6,608	19,892	3,518	16,374	16
Maintenance and operating	235,972	13,219	19,766	216,206	739	215,467	39,214
	<u>3,793,868</u>	<u>268,496</u>	<u>761,586</u>	<u>3,032,282</u>	<u>4,257</u>	<u>3,028,025</u>	<u>186,858</u>
Jury Services - District Clerk:							
Salaries and benefits	250,210	19,548	56,702	193,508	-	193,508	5,836
Training and travel	6,100	45	45	6,055	-	6,055	1,476
Maintenance and operating	649,388	47,276	92,725	556,663	8,693	547,970	69,617
	<u>905,698</u>	<u>66,869</u>	<u>149,472</u>	<u>756,226</u>	<u>8,693</u>	<u>747,533</u>	<u>76,929</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	72,217	5,817	16,508	55,709	-	55,709	1,537
Training and travel	1,000	-	-	1,000	-	1,000	249
Maintenance and operating	32,900	1,465	1,831	31,069	-	31,069	6,389
	<u>106,117</u>	<u>7,282</u>	<u>18,339</u>	<u>87,778</u>	<u>-</u>	<u>87,778</u>	<u>8,175</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	474,175	33,405	96,892	377,283	-	377,283	21,635
Training and travel	7,200	-	741	6,459	1,902	4,557	1,059
Maintenance and operating	4,350	948	1,285	3,065	162	2,903	(202)
	<u>485,725</u>	<u>34,353</u>	<u>98,918</u>	<u>386,807</u>	<u>2,064</u>	<u>384,743</u>	<u>22,492</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	417,316	35,798	95,728	321,588	-	321,588	8,585
Training and travel	9,759	528	960	8,799	1,582	7,217	1,476
Maintenance and operating	7,360	317	764	6,596	1,493	5,103	1,069
	<u>434,435</u>	<u>36,643</u>	<u>97,452</u>	<u>336,983</u>	<u>3,075</u>	<u>333,908</u>	<u>11,130</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	373,588	27,987	78,249	295,339	-	295,339	15,135
Training and travel	5,500	150	150	5,350	724	4,626	1,224
Maintenance and operating	5,680	871	1,220	4,460	804	3,656	196
	<u>384,768</u>	<u>29,008</u>	<u>79,619</u>	<u>305,149</u>	<u>1,528</u>	<u>303,621</u>	<u>16,555</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	394,251	30,159	84,109	310,142	-	310,142	14,441
Training and travel	4,700	-	600	4,100	1,640	2,460	573
Maintenance and operating	4,930	98	2,030	2,900	1,483	1,417	(803)
	<u>403,881</u>	<u>30,257</u>	<u>86,739</u>	<u>317,142</u>	<u>3,123</u>	<u>314,019</u>	<u>14,211</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	484,344	33,244	97,145	387,199	-	387,199	121,074
Training and travel	6,200	300	400	5,800	541	5,259	1,548
Maintenance and operating	8,675	203	1,140	7,535	1,138	6,397	2,160
	499,219	33,747	98,685	400,534	1,679	398,855	124,782
Total Justices of the Peace	2,314,145	171,290	479,752	1,834,393	11,469	1,822,924	578,412
Total Judicial	16,449,440	1,181,950	3,316,046	13,133,394	99,753	13,033,641	4,111,704
Financial Administration:							
County Auditor:							
Salaries and benefits	2,628,412	197,383	572,990	2,055,422	-	2,055,422	657,087
Training and travel	37,550	2,832	9,875	27,675	-	27,675	9,387
Maintenance and operating	27,377	1,272	2,587	24,790	4,334	20,456	6,837
	2,693,339	201,487	585,452	2,107,887	4,334	2,103,553	673,311
Budget Director:							
Salaries and benefits	588,647	49,674	134,480	454,167	-	454,167	147,147
Training and travel	15,500	2,520	4,974	10,526	139	10,387	3,873
Maintenance and operating	3,100	114	114	2,986	961	2,025	771
	607,247	52,308	139,568	467,679	1,100	466,579	151,791
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	22,615	65,089	241,166	-	241,166	76,548
Training and travel	6,200	-	-	6,200	-	6,200	1,548
Maintenance and operating	9,086	133	505	8,581	290	8,291	2,268
	321,541	22,748	65,594	255,947	290	255,657	80,364
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	319,989	936,670	3,579,540	-	3,579,540	1,129,038
Training and travel	25,200	3,477	4,919	20,281	509	19,772	6,297
Maintenance and operating	149,618	5,359	10,139	139,479	75,400	64,079	37,395
Capital	179,809	14,637	14,637	165,172	70,000	95,172	44,952
	4,870,837	343,462	966,365	3,904,472	145,909	3,758,563	1,217,682
Treasury:							
Salaries and benefits	312,459	23,344	67,970	244,489	-	244,489	78,102
Training and travel	4,817	-	-	4,817	-	4,817	1,200
Maintenance and operating	3,900	618	670	3,230	2,625	605	972
	321,176	23,962	68,640	252,536	2,625	249,911	80,274

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 3 Months(1)	Revised Budget
					Balance		YTD
Tax Appraiser:							
Maintenance and operating	1,306,786	322,859	322,859	983,927	968,576	15,351	326,694
Purchasing Department:							
Salaries and benefits	1,186,823	89,193	256,124	930,699	-	930,699	296,697
Training and travel	18,000	55	405	17,595	262	17,333	4,497
Maintenance and operating	13,680	5,998	6,748	6,932	1,174	5,758	3,414
	1,218,503	95,246	263,277	955,226	1,436	953,790	304,608
Total Financial Administration	11,339,429	1,062,072	2,411,755	8,927,674	1,124,270	7,803,404	2,834,724
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	753,706	2,238,775	8,643,439	-	8,643,439	2,720,541
Training and travel	56,500	6,690	9,238	47,262	2,655	44,607	14,115
Maintenance and operating	371,134	11,292	41,289	329,845	26,928	302,917	92,769
	11,309,848	771,688	2,289,302	9,020,546	29,583	8,990,963	2,827,425
Court-Appointed Prosecutor:							
Maintenance and operating	-	341	858	(858)	-	(858)	-
Total Legal	11,309,848	772,029	2,290,160	9,019,688	29,583	8,990,105	2,827,425
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	32,805	95,882	371,624	-	371,624	116,865
Training and travel	2,700	53	53	2,647	-	2,647	669
Maintenance and operating	1,569,163	130,621	381,252	1,187,911	98,772	1,089,139	392,283
	2,039,369	163,479	477,187	1,562,182	98,772	1,463,410	509,817
Building Superintendent:							
Salaries and benefits	3,462,313	261,993	755,270	2,707,043	-	2,707,043	865,566
Training and travel	20,072	100	100	19,972	-	19,972	5,013
Maintenance and operating	5,556,976	392,946	684,102	4,872,874	712,095	4,160,779	1,389,207
Capital	52,000	50,640	50,640	1,360	-	1,360	12,999
	9,091,361	705,679	1,490,112	7,601,249	712,095	6,889,154	2,272,785
Permanent Improvement:							
Maintenance and operating	1,334,868	12,705	23,875	1,310,993	112,975	1,198,018	333,705
Capital	4,182,058	66,878	183,908	3,998,150	290,102	3,708,048	1,045,500
	5,516,926	79,583	207,783	5,309,143	403,077	4,906,066	1,379,205
Total Public Facilities	16,647,656	948,741	2,175,082	14,472,574	1,213,944	13,258,630	4,161,807

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
Equipment Services:							
Salaries and benefits	924,490	62,797	182,320	742,170	-	742,170	231,114
Training and travel	13,000	-	-	13,000	-	13,000	3,246
Maintenance and operating	1,778,026	60,610	200,127	1,577,899	287,478	1,290,421	444,486
Capital	2,395,608	82,934	91,527	2,304,081	1,200,678	1,103,403	598,899
Total Equipment Services	5,111,124	206,341	473,974	4,637,150	1,488,156	3,148,994	1,277,745
Public safety:							
Ambulance:							
Maintenance and operating	930,544	67,917	136,904	793,640	682,378	111,262	232,635
Fire Marshal:							
Salaries and benefits	377,629	28,993	83,589	294,040	-	294,040	94,389
Training and travel	8,010	1,077	2,373	5,637	-	5,637	2,001
Maintenance and operating	1,057,272	2,358	478,707	578,565	475,207	103,358	264,309
	1,442,911	32,428	564,669	878,242	475,207	403,035	360,699
Breathalyzer Program:							
Maintenance and operating	40,000	2,175	4,250	35,750	-	35,750	9,999
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,791	142,465	498,288	-	498,288	160,176
Training and travel	2,212	125	125	2,087	175	1,912	549
Maintenance and operating	6,570	549	1,612	4,958	1,604	3,354	1,632
	649,535	49,465	144,202	505,333	1,779	503,554	162,357
Constable, Precinct 2:							
Salaries and benefits	476,632	35,252	101,238	375,394	-	375,394	119,145
Training and travel	1,675	-	150	1,525	-	1,525	417
Maintenance and operating	4,733	30	60	4,673	-	4,673	1,176
	483,040	35,282	101,448	381,592	-	381,592	120,738
Constable, Precinct 3:							
Salaries and benefits	1,116,796	83,524	239,829	876,967	-	876,967	279,189
Training and travel	6,360	80	160	6,200	840	5,360	1,584
Maintenance and operating	33,076	690	18,065	15,011	4,787	10,224	8,265
	1,156,232	84,294	258,054	898,178	5,627	892,551	289,038

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Constable, Precinct 4:							
Salaries and benefits	748,328	57,891	160,529	587,799	-	587,799	187,068
Training and travel	3,450	20	95	3,355	337	3,018	861
Maintenance and operating	19,881	1,186	2,272	17,609	4,667	12,942	4,962
	771,659	59,097	162,896	608,763	5,004	603,759	192,891
Total Constables	3,060,466	228,138	666,600	2,393,866	12,410	2,381,456	765,024
Sheriff:							
Salaries and benefits	12,508,820	939,056	2,806,863	9,701,957	-	9,701,957	3,127,191
Training and travel	64,605	17,130	21,605	43,000	16,556	26,444	16,149
Maintenance and operating	435,336	36,227	81,120	354,216	80,896	273,320	108,807
Capital	100,481	11,219	18,719	81,762	79,129	2,633	25,116
	13,109,242	1,003,632	2,928,307	10,180,935	176,581	10,004,354	3,277,263
Jail Operations:							
Salaries and benefits	17,247,808	1,369,636	3,931,661	13,316,147	-	13,316,147	4,311,939
Training and travel	18,300	1,947	4,842	13,458	2,923	10,535	4,575
Maintenance and operating	1,935,213	151,581	337,807	1,597,406	97,705	1,499,701	483,786
Capital	-	-	1,635	(1,635)	-	(1,635)	-
	19,201,321	1,523,164	4,275,945	14,925,376	100,628	14,824,748	4,800,300
Minimum Security Operations:							
Salaries and benefits	2,859,589	230,343	665,908	2,193,681	-	2,193,681	714,882
Training and travel	500	-	-	500	-	500	123
Maintenance and operating	330,317	9,943	28,661	301,656	16,444	285,212	82,575
	3,190,406	240,286	694,569	2,495,837	16,444	2,479,393	797,580
Medical Examiner:							
Salaries and benefits	975,365	71,998	210,923	764,442	-	764,442	243,825
Training and travel	7,550	-	-	7,550	-	7,550	1,884
Maintenance and operating	369,168	31,001	64,077	305,091	9,700	295,391	92,274
	1,352,083	102,999	275,000	1,077,083	9,700	1,067,383	337,983
Civil Defense:							
Maintenance and operating	11,000	-	-	11,000	-	11,000	2,748
Highway Patrol:							
Salaries and benefits	31,644	2,252	6,739	24,905	-	24,905	7,899
Community Supervision:							
Maintenance and operating	-	-	-	-	-	-	-
County Corrections Center:							
Salaries and benefits	206,858	15,580	48,630	158,228	-	158,228	51,699

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
Child Abuse Task Force:							
Salaries and benefits	321,078	23,015	71,908	249,170	-	249,170	80,256
Training and travel	500	-	-	500	-	500	123
Maintenance and operating	1,700	-	-	1,700	-	1,700	423
	323,278	23,015	71,908	251,370	-	251,370	80,802
911 Addressing:							
Salaries and benefits	553,324	39,832	115,420	437,904	-	437,904	138,315
Training and travel	15,300	537	927	14,373	-	14,373	3,825
Maintenance and operating	66,550	8,143	8,143	58,407	457	57,950	16,632
Capital	45,950	8,126	8,126	37,824	29,626	8,198	11,484
	681,124	56,638	132,616	548,508	30,083	518,425	170,256
Jail Cafeteria:							
Maintenance and operating	47,169	1,301	3,052	44,117	345	43,772	11,790
Holding Facility:							
Salaries and benefits	2,473,433	181,441	542,962	1,930,471	-	1,930,471	618,345
Training and travel	2,000	639	870	1,130	-	1,130	498
Maintenance and operating	16,163	-	71	16,092	2,165	13,927	4,038
	2,491,596	182,080	543,903	1,947,693	2,165	1,945,528	622,881
Homeland Security:							
Salaries and benefits	787,542	35,874	99,053	688,489	-	688,489	196,872
Training and travel	13,530	1,259	3,030	10,500	-	10,500	3,381
Maintenance and operating	14,097	800	11,078	3,019	508	2,511	3,507
	815,169	37,933	113,161	702,008	508	701,500	203,760
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,659,583	101,870	311,162	1,348,421	-	1,348,421	414,882
Training and travel	56,030	4,394	16,586	39,444	935	38,509	14,004
Maintenance and operating	503,657	49,631	79,825	423,832	321,617	102,215	125,898
Capital	9,120	-	-	9,120	-	9,120	2,280
	2,228,390	155,895	407,573	1,820,817	322,552	1,498,265	557,064
Juvenile Detention:							
Salaries and benefits	5,754,683	447,674	1,289,880	4,464,803	-	4,464,803	1,438,659
Training and travel	26,385	-	4,211	22,174	558	21,616	6,594
Maintenance and operating	568,108	63,225	151,496	416,612	207,917	208,695	142,014
	6,349,176	510,899	1,445,587	4,903,589	208,475	4,695,114	1,587,267

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 3 Months(1)	Revised Budget
					Balance		YTD
Juvenile Alternative Education:							
Salaries and benefits	416,101	31,481	90,844	325,257	-	325,257	13,169
Training and travel	3,318	-	-	3,318	-	3,318	828
Maintenance and operating	237,914	-	141	237,773	187	237,586	59,337
	657,333	31,481	90,985	566,348	187	566,161	73,334
Total Juvenile Board	9,234,899	698,275	1,944,145	7,290,754	531,214	6,759,540	364,505
Pre-trial Release:							
Maintenance and operating	64,600	5,292	5,292	59,308	714	58,594	10,857
	64,600	5,292	5,292	59,308	714	58,594	10,857
Code Inspection:							
Salaries and benefits	668,062	48,182	141,530	526,532	-	526,532	25,468
Training and travel	10,175	140	140	10,035	-	10,035	2,401
Maintenance and operating	11,346	854	941	10,405	2,846	7,559	1,882
	689,583	49,176	142,611	546,972	2,846	544,126	29,751
Total Public Safety	56,923,893	4,272,281	12,558,301	44,365,592	2,041,223	42,324,369	1,672,178
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	842,125	-	189,781	652,344	569,344	83,000	(1)
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	(36,000)
Inmate Health:							
Maintenance and operating	4,625,000	386,570	1,052,365	3,572,635	3,013,113	559,522	103,883
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	750
Substance Abuse:							
Salaries and benefits	221,602	11,894	34,612	186,990	-	186,990	20,774
Training and travel	2,385	-	56	2,329	-	2,329	535
Maintenance and operating	2,615	-	-	2,615	-	2,615	648
	226,602	11,894	34,668	191,934	-	191,934	21,957
Indigent Defense Coordinator:							
Salaries and benefits	117,733	8,682	25,329	92,404	-	92,404	4,089
Training and travel	2,600	-	-	2,600	-	2,600	648
Maintenance and operating	2,400	-	-	2,400	500	1,900	600
	122,733	8,682	25,329	97,404	500	96,904	5,337
Indigent Criminal Defendants:							
Maintenance and operating	7,136,701	689,177	989,242	6,147,459	3,605	6,143,854	794,918
Total Health and Welfare	13,004,161	1,096,323	2,339,385	10,664,776	3,586,562	7,078,214	890,844

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	-	69,077	17,268	17,268
Open space:								
Salaries and benefits	12,000	1,000	2,000	10,000	10,000	-	3,000	1,000
Maintenance and operating	21,700	1,348	1,434	20,266	5,190	15,076	5,418	3,984
	33,700	2,348	3,434	30,266	15,190	15,076	8,418	4,984
Historical Society:								
Maintenance and operating	51,909	2,260	2,836	49,073	250	48,823	12,975	10,139
Myers Park Operating:								
Salaries and benefits	611,407	48,463	136,295	475,112	-	475,112	152,820	16,525
Training and travel	7,447	310	310	7,137	334	6,803	1,857	1,547
Maintenance and operating	105,358	7,079	28,102	77,256	25,028	52,228	26,313	(1,789)
	724,212	55,852	164,707	559,505	25,362	534,143	180,990	16,283
Total Culture and Recreation	878,898	60,460	170,977	707,921	40,802	667,119	219,651	48,674
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	19,383	54,827	208,494	-	208,494	65,814	10,987
Training and travel	8,700	756	1,931	6,769	-	6,769	2,172	241
Maintenance and operating	6,213	982	1,580	4,633	787	3,846	1,545	(35)
	278,234	21,121	58,338	219,896	787	219,109	69,531	11,193
Total Conservation	278,234	21,121	58,338	219,896	787	219,109	69,531	11,193
Total General Fund	179,783,711	12,287,177	33,564,452	146,219,259	15,730,874	130,488,385	44,942,943	11,378,491
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	378,056	1,108,990	4,330,633	-	4,330,633	1,359,888	250,898
Training and travel	11,616	-	332	11,284	-	11,284	2,901	2,569
Maintenance and operating	18,263,702	1,352,881	2,987,410	15,276,292	5,582,618	9,693,674	4,565,898	1,578,488
Capital	2,216,176	44,317	45,811	2,170,365	972,872	1,197,493	554,043	508,232
	25,931,117	1,775,254	4,142,543	21,788,574	6,555,490	15,233,084	6,482,730	2,340,187
Engineering:								
Salaries and benefits	440,048	32,621	92,454	347,594	-	347,594	109,998	17,544
Training and travel	12,985	-	134	12,851	-	12,851	3,243	3,109
Maintenance and operating	8,865	441	794	8,071	-	8,071	2,211	1,417
	461,898	33,062	93,382	368,516	-	368,516	115,452	22,070

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Services and Operations:							
Salaries and benefits	474,148	34,635	101,521	372,627	-	372,627	118,524
Training and travel	10,493	-	-	10,493	-	10,493	2,622
Maintenance and operating	3,590	11	11	3,579	489	3,090	894
Capital	7,841	2,492	2,492	5,349	4,856	493	1,959
	<u>496,072</u>	<u>37,138</u>	<u>104,024</u>	<u>392,048</u>	<u>5,345</u>	<u>386,703</u>	<u>123,999</u>
Soil Conservation:							
Maintenance and operating	53,043	9,008	9,008	44,035	-	44,035	13,260
Special Projects:							
Salaries and benefits	150,763	10,898	33,069	117,694	-	117,694	37,680
Training and travel	1,425	-	-	1,425	-	1,425	354
Maintenance and operating	600	-	-	600	-	600	147
	<u>152,788</u>	<u>10,898</u>	<u>33,069</u>	<u>119,719</u>	<u>-</u>	<u>119,719</u>	<u>38,181</u>
Non-Departmental:							
Maintenance and operating	519,437	11,524	47,073	472,364	67,868	404,496	129,852
Capital	40,000	-	-	40,000	-	40,000	9,996
	<u>559,437</u>	<u>11,524</u>	<u>47,073</u>	<u>512,364</u>	<u>67,868</u>	<u>444,496</u>	<u>139,848</u>
Total Road and Bridge	<u>27,654,355</u>	<u>1,876,884</u>	<u>4,429,099</u>	<u>23,225,256</u>	<u>6,628,703</u>	<u>16,596,553</u>	<u>6,913,470</u>
<u>Judicial Appellate</u>							
Judicial:							
Maintenance and operating	46,800	-	-	46,800	-	46,800	11,700
<u>Court Reporters</u>							
Judicial:							
County Courts:							
Maintenance and operating	109,060	5,680	18,379	90,681	947	89,734	27,264
Justice of the Peace:							
Maintenance and operating	8,500	189	379	8,121	-	8,121	2,124
District Courts:							
Maintenance and operating	182,440	28,856	62,907	119,533	2,050	117,483	45,609
	<u>300,000</u>	<u>34,725</u>	<u>81,665</u>	<u>218,335</u>	<u>2,997</u>	<u>215,338</u>	<u>74,997</u>
<u>Law Library</u>							
Judicial:							
Salaries and benefits	185,177	11,599	34,087	151,090	-	151,090	46,275
Training and travel	2,700	9	18	2,682	-	2,682	672
Maintenance and operating	236,474	17,974	50,831	185,643	5,411	180,232	59,106
	<u>424,351</u>	<u>29,582</u>	<u>84,936</u>	<u>339,415</u>	<u>5,411</u>	<u>334,004</u>	<u>106,053</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
<u>Farm Museum</u>							
Public Safety:							
Maintenance and operating	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>							
General Administration:							
Salaries and benefits	312,592	20,815	56,449	256,143	-	256,143	78,132
Training and travel	22,891	-	(13)	22,904	-	22,904	5,721
Maintenance and operating	1,389,249	22,494	144,711	1,244,538	74,318	1,170,220	347,304
Capital	77,077	-	-	77,077	23,077	54,000	19,272
	<u>1,801,809</u>	<u>43,309</u>	<u>201,147</u>	<u>1,600,662</u>	<u>97,395</u>	<u>1,503,267</u>	<u>450,429</u>
<u>District Clerk Records Management and Preservation</u>							
Judicial:							
Salaries and benefits	116,070	8,996	24,466	91,604	-	91,604	29,001
Maintenance and operating	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,996</u>	<u>24,466</u>	<u>91,604</u>	<u>-</u>	<u>91,604</u>	<u>29,001</u>
<u>Justice Court Technology</u>							
Judicial:							
Training and travel	19,615	-	95	19,520	-	19,520	4,896
Maintenance and operating	161,814	1,463	1,463	160,351	19,185	141,166	40,449
Capital	24,051	-	-	24,051	11,010	13,041	6,012
	<u>205,480</u>	<u>1,463</u>	<u>1,558</u>	<u>203,922</u>	<u>30,195</u>	<u>173,727</u>	<u>51,357</u>
<u>Courthouse Security</u>							
Judicial:							
Salaries and benefits	672,713	44,703	130,138	542,575	-	542,575	168,165
Maintenance and operating	32,270	80	30,080	2,190	846	1,344	8,064
	<u>704,983</u>	<u>44,783</u>	<u>160,218</u>	<u>544,765</u>	<u>846</u>	<u>543,919</u>	<u>176,229</u>
Public Facilities:							
Maintenance and operating	51,723	-	32,528	19,195	4,052	15,143	12,915
	<u>756,706</u>	<u>44,783</u>	<u>192,746</u>	<u>563,960</u>	<u>4,898</u>	<u>559,062</u>	<u>189,144</u>
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	157,289	-	-	157,289	-	157,289	39,321

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998
Training and travel	19,000	-	-	19,000	-	19,000	4,749
Maintenance and operating	134,600	-	-	134,600	5,000	129,600	33,645
	<u>353,600</u>	<u>-</u>	<u>-</u>	<u>353,600</u>	<u>5,000</u>	<u>348,600</u>	<u>88,392</u>
<u>Myers Park Foundation</u>							
Culture and Recreation:							
Maintenance and operating	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>							
General Administration:							
Maintenance and operating	315,765	-	-	315,765	20,365	295,400	78,939
Capital	762,116	-	-	762,116	25,816	736,300	190,527
	<u>1,077,881</u>	<u>-</u>	<u>-</u>	<u>1,077,881</u>	<u>46,181</u>	<u>1,031,700</u>	<u>269,466</u>
<u>Specialty Court</u>							
Judicial:							
County Courts:							
Maintenance and operating	69,832	8,985	9,285	60,547	150	60,397	17,445
	<u>69,832</u>	<u>8,985</u>	<u>9,285</u>	<u>60,547</u>	<u>150</u>	<u>60,397</u>	<u>17,445</u>
District Courts:							
Training and travel	6,000	298	298	5,702	-	5,702	1,494
Maintenance and operating	98,748	12,975	13,525	85,223	180	85,043	24,669
	<u>104,748</u>	<u>13,273</u>	<u>13,823</u>	<u>90,925</u>	<u>180</u>	<u>90,745</u>	<u>26,163</u>
	<u>174,580</u>	<u>22,258</u>	<u>23,108</u>	<u>151,472</u>	<u>330</u>	<u>151,142</u>	<u>43,608</u>
<u>Probate Contributions</u>							
Judicial:							
Salaries and benefits	56,803	883	2,650	54,153	-	54,153	14,193
Training and travel	10,451	-	-	10,451	-	10,451	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471
	<u>69,154</u>	<u>883</u>	<u>2,650</u>	<u>66,504</u>	<u>-</u>	<u>66,504</u>	<u>17,274</u>
Total Special Revenue Funds	<u>33,138,075</u>	<u>2,062,883</u>	<u>5,041,375</u>	<u>28,096,700</u>	<u>6,821,110</u>	<u>21,275,590</u>	<u>8,284,212</u>
<u>Debt Service Funds</u>							
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	7,372,500
Interest and fiscal charges	15,989,473	-	1,500	15,987,973	-	15,987,973	3,997,368
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>1,500</u>	<u>45,477,973</u>	<u>-</u>	<u>45,477,973</u>	<u>11,369,868</u>
Total Governmental Funds	<u>\$ 258,401,259</u>	<u>\$ 14,350,060</u>	<u>\$ 38,607,327</u>	<u>\$ 219,793,932</u>	<u>\$ 22,551,984</u>	<u>\$ 197,241,948</u>	<u>\$ 64,597,023</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

			Actual	Variance - Actual				Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 3 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 102,865	\$ 305,513	\$ 1,376,574	\$ -	\$ 1,376,574	\$ 420,510	\$ 114,997
Training and travel	29,200	297	347	28,853	-	28,853	7,296	6,949
Maintenance and operating	3,190,919	348,886	398,982	2,791,937	242,856	2,549,081	797,697	398,715
	<u>4,902,206</u>	<u>452,048</u>	<u>704,842</u>	<u>4,197,364</u>	<u>242,856</u>	<u>3,954,508</u>	<u>1,225,503</u>	<u>520,661</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,013	9,803	175,603	22,842	152,761	46,305	36,502
	<u>185,406</u>	<u>4,013</u>	<u>9,803</u>	<u>175,603</u>	<u>22,842</u>	<u>152,761</u>	<u>46,305</u>	<u>36,502</u>
	<u>5,087,612</u>	<u>456,061</u>	<u>714,645</u>	<u>4,372,967</u>	<u>265,698</u>	<u>4,107,269</u>	<u>1,271,808</u>	<u>557,163</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	19,996	54,990	21,724,574	69,987	21,654,587	5,444,883	5,389,893
	<u>\$ 21,779,564</u>	<u>\$ 19,996</u>	<u>\$ 54,990</u>	<u>\$ 21,724,574</u>	<u>\$ 69,987</u>	<u>\$ 21,654,587</u>	<u>\$ 5,444,883</u>	<u>\$ 5,389,893</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.